

Exhibit 1

EMPLOYMENT AGREEMENT

This Employment Agreement is entered into ("Agreement") by and between Global Information Network FDN, a Nevis multiform foundation (the "Foundation"), and Lee Kenny (the "Employee," and collectively with the Foundation referred to herein as the "parties").

WITNESSETH:

WHEREAS, the Foundation desires to employ Employee upon certain terms and conditions:
and

WHEREAS, the Employee desires to accept such employment by the Foundation;

NOW, THEREFORE, in consideration of the mutual promises and undertakings of the parties hereinafter set forth, the parties agree as follows:

ARTICLE I – TERM OF EMPLOYMENT

The Foundation hereby employs the Employee, and the Employee hereby accepts employment from the Foundation upon the terms and conditions set forth in this Agreement. This Agreement and the Employee's employment hereunder shall be effective on July 1, 2012, and shall continue for two years unless terminated earlier pursuant to Article IX of this Agreement.

ARTICLE II - DUTIES

The Employee accepts employment as the Foundation's Executive Director in the customary practice of business in which the Foundation is or shall become engaged. Subject to the direction and control of the Foundation's Management Board, the Employee shall be in charge of the business of the Foundation, see that the resolutions and directions of the Management Board are carried into effect, except in those instances in which that responsibility is specifically assigned to some other person by the Management Board; and, in general shall discharge all duties incident to that office and

such other duties as may be prescribed by the Management Board from time to time. Except in those instances in which the authority to execute is expressly delegated to another officer or agent of the Foundation or a different mode of execution is expressly prescribed by the Management Board or the By-laws, the Employee may execute for the Foundation any contracts, deeds, mortgages, bonds, or other instruments which the Management Board has authorized to be executed, and may accomplish such execution either under or without the seal of the Foundation and either individually or with any other officer thereunto authorized by the Management Board, according to the requirements of the form of the instrument. The Employee may vote all securities which the Foundation is entitled to vote except as and to the extent such authority shall be vested in a different officer or agent of the Foundation by the Board of Directors.

ARTICLE III - COMPENSATION

As the Employee's entire compensation for all services rendered to or for the Foundation in any capacity during the term of this Agreement, the Employee shall have and receive:

(a) Salary. The Foundation shall pay Employee a monthly salary equal to Five Thousand Dollars (\$5,000).

(b) Reimbursable expenses. The Foundation, in accordance with the rules and regulations that Foundation may issue from time to time, shall reimburse Employee for reasonable business expenses incurred in the performance of his duties upon terms and conditions mutually agreed upon by the parties.

ARTICLE VI - LOYALTY

Employee shall devote as much of his productive time, ability, and attention to the business of the Foundation during the term of this Agreement as necessary to accomplish his duties .

Employee shall not directly or indirectly render any services of a business, commercial, or professional nature to any other person or organization, whether for compensation or otherwise, without the prior written consent of the Foundation.

ARTICLE V – NON-COMPETITION

During the term of this Agreement and for three (3) years after termination of this Agreement, Employee shall not, directly or indirectly, either as an employee, employer, consultant, agent, principal, partner, member, stockholder, officer or director, or in any other individual or representative capacity, engage or participate in any business that is in competition in any manner with the business of the Foundation or its affiliates. Violation of this covenant will be cause for immediate termination of Employee's employment by the Foundation. This covenant shall be construed as an agreement independent of any other provision of this Agreement; and the existence of any claim or cause of action of Employee against Foundation, whether predicated on this Agreement or otherwise, shall not constitute a defense to Foundation's enforcement of this covenant.

ARTICLE VI – NON-SOLICITATION

During the term of this Agreement and for a period of three (3) years after termination of this Agreement, Employee shall not, directly or indirectly, solicit for employment or employ any employee of the Foundation for any reason, whether the employee is employed on the date of this Agreement or at any time during the term of this Agreement.

ARTICLE VII - PROPRIETARY RIGHTS

Employee agrees that all writings, outlines, drafts, articles, notes, performances, research, software, and all other products and materials created by Employee during the course of his

employment are the property of the Foundation ("Material").

To the extent that any Material is subject to copyright, trademark, patent, trade secret or other proprietary rights protection ("Proprietary Rights"), Employee agrees that the Foundation shall own all Proprietary Rights. If any Material is subject to copyright protection, that Material shall be deemed to be a work made for hire (as defined by the U.S. Copyright Act) to the greatest extent permitted by law.

The Foundation may select and use trade names or trademarks to identify the Material. The Foundation shall have the right, but not the obligation, to seek registration of the Proprietary Rights in the Material, including but not limited to, domestic and foreign trademark, copyright and patent protection. Employee agrees to execute, free of any additional consideration, any document consistent herewith as the Foundation may reasonably request.

In the event that this provision does not operate to fully and effectively vest all Proprietary Rights to Foundation, Employee hereby irrevocably and exclusively assigns and transfers to Foundation, its successors and assigns, all right, title and interest in and to the Material and Proprietary Rights. To the extent that any of Employee's rights in the works, including without limitation any moral rights, are not subject to assignment hereunder, Employee hereby irrevocably and unconditionally waives all enforcement rights against the Foundation.

ARTICLE VIII - NON-DISCLOSURE

The Employee acknowledges that the Foundation has a legitimate and continuing proprietary interest in the protection of its Confidential Information. Confidential Information shall mean all information relating to the Foundation that is not publicly available, including but not limited to,

financial data, marketing plans, drawings, formulas, customer and supplier lists, and all other health related information. Accordingly, the Employee agrees that he will not disclose any Confidential Information to a third party other than (i) to an entity which is affiliated with the Foundation (as a parent, subsidiary, or other affiliate) upon confirmation by Foundation that such affiliate is bound by sufficient confidentiality obligations or (ii) if such disclosure is expressly authorized in writing by the Foundation. In the event that the Employee fails to comply with, or threatens not to comply with, any provision of this Article, the Foundation shall be entitled to an injunction requiring such affirmative acts from the Employee as may be necessary to enforce such provision, and further restraining the Employee from disclosing or exploiting, in whole or in part, any Confidential Information of the Foundation, or from rendering any services to any person, firm, company, association, or other entity to whom such Confidential Information, in whole or in part, has been disclosed or by whom it has been exploited or is threatened to be disclosed or exploited. Nothing herein shall be construed as prohibiting the Foundation's pursuit of other remedies for such noncompliance or threatened noncompliance, including the recovery of damages from the Employee.

ARTICLE IX – TERMINATION

The Employee's employment may be immediately terminated for cause, gross misconduct, or a material breach of this Agreement. Termination shall not prejudice any other remedy that the terminating party may have either at law, in equity, or under this Agreement. If this Agreement is terminated, Employee shall be entitled to the compensation earned prior to the date of termination as provided for in this Agreement computed pro rata up to and including that date; Employee shall be entitled to no further compensation as of the date of termination.

ARTICLE X - ARBITRATION

(a) The Employee and the Foundation agree that they shall never file suit against the other, at any time, in any court, regarding any matter governed by this Agreement. If either party to this Agreement has a dispute, claim, question, or disagreement with the other party to this Agreement regarding any issue within it or its breach, the parties shall attempt to work out such disagreement in a fair and reasonable manner. If the parties cannot work out the disagreement, each party has the right to request arbitration.

(b) The party initiating the arbitration shall provide written notice to the other party. Thereafter, the party initiating the arbitration shall contact a single neutral, independent, and impartial arbitrator in Nevis, within seven (7) business days.

(c) The arbitration proceedings shall be conducted in English and the parties may participate via telephone, or in person, with or without attorneys present.

(d) The parties agree to the following arbitration format:

(i) Each party shall privately discuss with the arbitrator the facts as they see them, and their viewpoint regarding the disagreement.

(ii) The arbitrator will listen to both parties and ask questions or request information to clarify or verify the facts. The hearing process will take no longer than four (4) days.

(iii) The arbitrator will then take all the facts and render a decision within forty-eight (48) hours.

(iv) The arbitrator will strive to make a decision based on the intent of the parties in making this Agreement and based on fundamental notions of fairness and equality to both parties.

(v) Any disagreement as to the arbitration shall be decided by the arbitrator in accordance with the provisions agreed to, fairness and equality.

(e) The arbitrator's award shall be final and binding, and judgment on the award may be entered in any court of competent jurisdiction.

(f) Except as may be required by law, neither party nor an arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both parties.

(g) If the provisions of this Agreement requiring arbitration are not enforceable, any litigation between the parties relating to this Agreement shall be brought solely in the appropriate court in Nevis. If an issue is decided to be outside the jurisdiction of the sole arbitrator, such finding shall not affect the remainder of this Agreement, provided that such determination does not materially affect the parties' rights and interests under this Agreement.

ARTICLE XI - MISCELLANEOUS

(a) Entire Agreement. This Agreement supersedes all other oral or written agreements between the parties with respect to Foundation's employment of Employee, and this Agreement contains all of the covenants and agreements between the parties with respect to the employment.

(b) Amendments. No amendments of or additions to this Agreement shall be binding unless in writing and signed by both parties.

(c) Law Governing Agreement. This Agreement shall be governed by and construed in accordance with the laws of the Nevis.

(d) Headings. The article headings used in this Agreement are included solely for the convenience of the parties and shall not affect, or be used in connection with, the interpretation of

this Agreement.

(e) **Waiver.** The waiver by either party of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of the same or any other provisions of this Agreement.

(f) **Unenforceability.** If for any reason, any provision of this Agreement is found unenforceable, that provision shall be enforced to the maximum extent permissible so as to affect the intent of the parties as reflected in that provision, and the remainder of the Agreement shall continue in full force and effect.

(g) **Notices.** All notices required, permitted or desired to be given under this Agreement shall be deemed given if in writing and sent by international courier with tracking information to the parties at the following addresses, or to such other addresses as either party may designate in writing to the other:

If to Foundation:	Global Information Network c/o Marc J. Lane The Law Offices of Marc J. Lane 180 N. LaSalle Street, Suite 2100 Chicago, IL 60601
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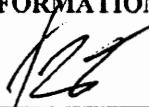
If to Employee	Lee Kenny Suite 1-3 Causey Hall Dispensary Walk Halifax, West Yorkshire UK HX1 1QR
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(h) **Binding Effect.** This Agreement shall be binding upon and shall inure to the benefit of the Foundation and the Employee and their respective successors, assigns, heirs and legal representatives. Both parties hereto acknowledge that the services to be rendered by the Employee

are unique and personal. Accordingly, neither this Agreement nor any rights, duties or obligations hereunder may be assigned by either the Employee without the prior written consent of the Foundation.

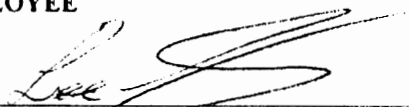
IN WITNESS WHEREOF, the parties have hereunto set their hands and seals all as of the day and year first above written.

GLOBAL INFORMATION NETWORK FDN

By: 
APC TRADING LIMITED
being the Sole Member of the Management Board
by Nataliya Babenko
Its Sole Director

Date: June 29, 2012

EMPLOYEE

By: 
Lee Kenny, Individually

Date: 14 June 2012

Exhibit 2

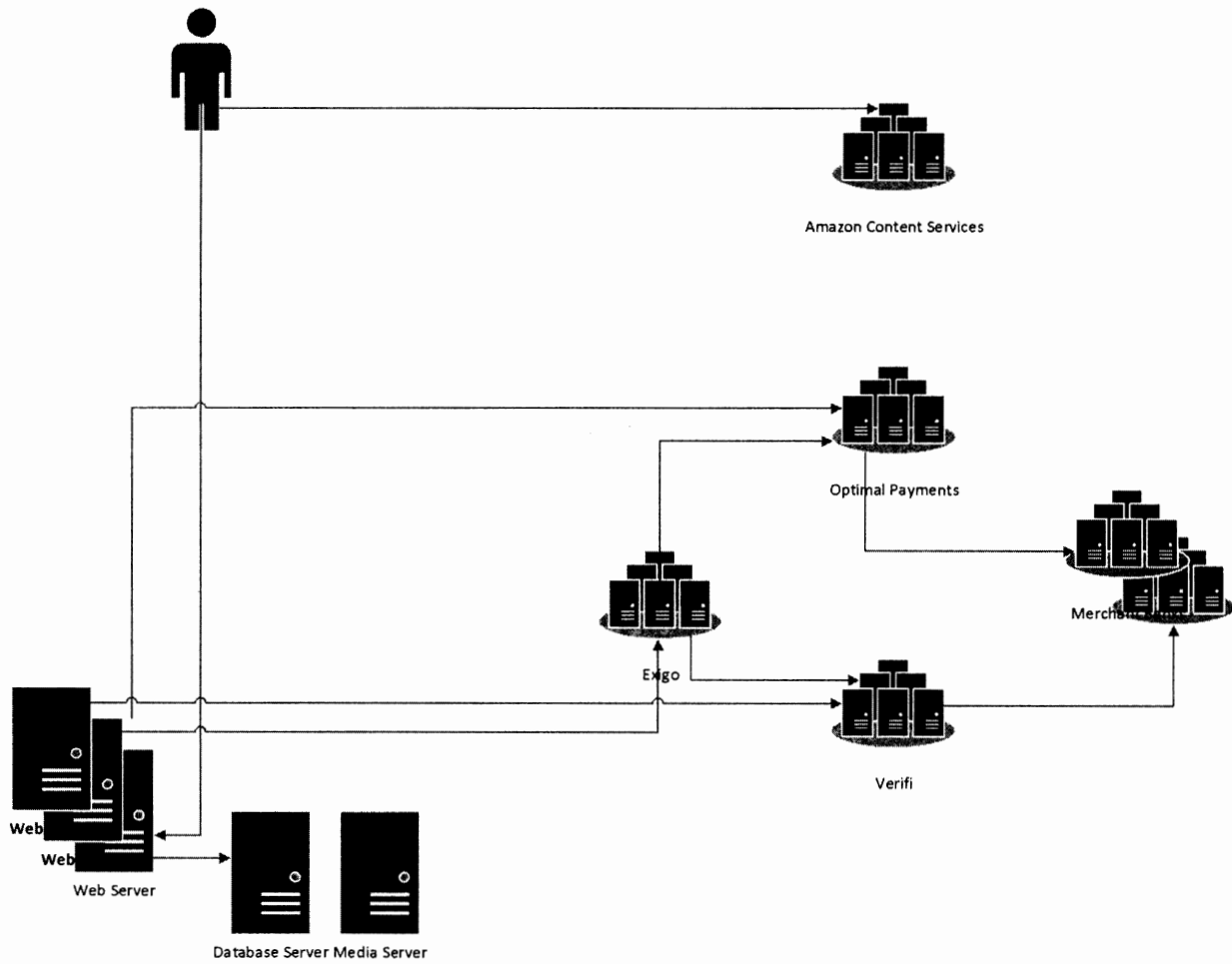


Exhibit 3

Consolidated Statements of Balance Sheet**Affiliated Entities with Kevin Trudeau**

Summarized & Prepared Based on QuickBooks Accounting Records Provided by Each Entity

	GIN USA Mar 19, 13	GIN Foundation Jul 22, 13	Website Solutions Aug 6, 13	Natural Cures Jul 24, 13	KT Radio Aug 6, 13	KT Corp May 1, 13	Trustar Productions Jul 31, 13	Trudeau Approved Products Aug 7, 13	Int'l Pool Tour May 11, 13	Elimination	Totals
Assets											
Current Assets											
Checking/Saving	0.00	1,415,403.78	412,191.27	99,704.74	4,420.08	2,997.75	1,376.72	99,739.93	1,003.65		2,036,837.92
A/R Optimal	0.00	905,872.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00		905,872.53
Other Current Assets											
Accounts Receivable	0.00	0.00	17,663.85	182.59	0.00	0.00	0.00	0.00	4,107,386.35		4,125,232.79
Reserve Account - Optimal	0.00	1,879,230.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,879,230.75
Inventory	0.00	0.00	0.00	205,052.25	242,017.46	0.00	0.00	1,447,453.48	210,391.05		2,104,914.24
Deposits	0.00	0.00	5,996.50	0.00	2,500.00	0.00	0.00	20,007.50	0.00		28,504.00
Prepaid Expenses	0.00	0.00	20,296.22	0.00	0.00	0.00	0.00	1,533.48	0.00		21,829.70
Invest-Gray Krauss Des Rochers*	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		15,000.00
Invest-Triumph Dig. Media Adv.	0.00	0.00	150,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00		250,000.00
Total Current Assets	0.00	4,200,507.06	606,147.84	304,939.58	248,937.54	2,997.75	116,376.72	1,568,734.39	4,318,781.05		11,367,421.93
Fixed Assets											
601 Del Oro	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00		840,000.00
601 Del Oro - Furnitures & Improvements	0.00	0.00	0.00	0.00	0.00	119,233.44	0.00	0.00	0.00		119,233.44
Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	143,750.00	0.00	0.00		143,750.00
Other Fixed Assets	0.00	0.00	15,927.90	0.00	0.00	58,548.88	0.00	0.00	0.00		74,476.78
Computer Hardware & Equipment	0.00	0.00	20,243.42	0.00	0.00	0.00	0.00	4,398.87	0.00		24,642.29
Furnishings & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.92	76,371.00		80,103.92
Photographic	0.00	0.00	5,225.54	0.00	0.00	0.00	0.00	0.00	0.00		5,225.54
Production Equipment	3,262.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,262.24
Total Fixed Assets	3,262.24	0.00	41,396.86	0.00	0.00	1,017,782.32	143,750.00	8,131.79	76,371.00		1,290,694.21
Other Assets											
Due from											
Website Solutions	16,269,131.60	5,332,921.83	0.00	410,015.29	7,959,288.85	0.00	12,868.03	0.00	10,000.00	(29,994,225.60) A	0.00
GIN Foundation	5,592,645.49	0.00	7,798,703.26	2,106,298.36	531,603.00	0.00	0.00	0.00	0.00	(16,029,250.11) A	0.00
GIN USA	0.00	1,554,390.45	11,822,022.37	217,208.00	307,953.98	0.00	0.00	0.00	0.00	(13,901,574.80) A	0.00
Natural Cures	5,276,199.49	0.00	645,800.14	0.00	4,902,425.90	0.00	4,596.10	96,661.22	0.00	(10,925,043.67) A	639.18
KT Radio	4,882,239.89	13,912,026.84	346,566.56	780.00	0.00	0.00	0.00	0.00	0.00	(19,141,613.29) A	0.00
KT Corp	13,500.00	0.00	30,148.59	708,110.98	6,800.00	0.00	850.00	0.00	0.00	(759,409.57) A	0.00
International Pool Tour	1,085,200.00	253,000.00	125,266.79	3,043,734.91	933,100.00	205,446.83	2,621,540.26	0.00	0.00	(8,267,288.79) A	0.00
Trudeau Approved Products	1,392,469.33	0.00	1,392,370.05	0.00	150.24	0.00	0.00	0.00	0.00	(2,784,989.62) A	0.00
TruStar Productions	0.00	0.00	11,978.99	1,926,409.71	2,000.00	0.00	0.00	0.00	0.00	(1,940,364.70) A	24.00
Trudeau Management	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00		45,000.00
TruStar Marketing	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00		112,000.00
Trucom	10,000.00	0.00	1,352.75	3,793,129.20	12,000.00	0.00	335,088.45	0.00	0.00		4,151,570.40
Website Solutions Switzerland	0.00	0.00	83,250.00	0.00	0.00	0.00	0.00	0.00	0.00		83,250.00

Consolidated Statements of Balance Sheet

Affiliated Entities with Kevin Trudeau

Summarized & Prepared Based on QuickBooks Accounting Records Provided by Each Entity

	GIN USA	GIN Foundation	Website Solutions	Natural Cures	KT Radio	KT Corp	Trustar Productions	Trudeau Approved Products	Int'l Pool Tour	Elimination	Totals
	Mar 19, 13	Jul 22, 13	Aug 6, 13	Jul 24, 13	Aug 6, 13	May 1, 13	Jul 31, 13	Aug 7, 13	May 11, 13		
Alliance Publishing	0.00	0.00	0.00	1,633,895.15	712.98	0.00	20,000.00	0.00	70,000.00		1,724,608.13
Kevin Trudeau	2,000,000.00	0.00	1,361,168.55	1,845,293.17	20,150.97	2,726.82	2,226,729.29	0.00	2,251,242.87		9,707,311.67
Nataliya Babenko	0.00	0.00	523,243.39	0.00	978,347.00	0.00	0.00	0.00	0.00		1,501,590.39
Trudeau Associates	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00		85,000.00
ITV Global	0.00	0.00	0.00	295,281.91	0.00	0.00	0.00	0.00	0.00		295,281.91
Natural Cures Health Institute	0.00	0.00	31,946.64	80,002.66	0.00	0.00	0.00	0.00	0.00		111,949.30
KT Capital	0.00	0.00	4,402.09	58,288.60	0.00	214,361.05	0.00	0.00	0.00		277,051.74
Shop America	0.00	0.00	0.00	0.00	0.00	385,500.00	45,209.40	0.00	0.00		430,709.40
Direct Response	0.00	0.00	0.00	27,159.10	0.00	75,101.87	0.00	0.00	0.00		102,260.97
Total Due to	36,521,385.80	21,052,339.12	24,178,220.17	16,302,607.04	15,654,532.92	883,136.57	5,351,881.53	96,661.22	2,331,242.87		18,628,247.09
Other Assets	0.00	0.00	0.00	(910.00)	36,000.00	480,983.00	0.00	0.00	0.00		516,073.00
Total Other Assets	36,521,385.80	21,052,339.12	24,178,220.17	16,301,697.04	15,690,532.92	1,364,119.57	5,351,881.53	96,661.22	2,331,242.87		19,144,320.09
Total Assets	36,524,648.04	25,252,846.18	24,825,764.87	16,606,636.62	15,939,470.46	2,384,899.64	5,612,008.25	1,673,527.40	6,726,394.92		31,802,436.23
Liabilities & Equity											
Liabilities											
Current Liabilities											
Accounts Payable	7,976,315.59	81,975.36	279,528.92	78,324.94	14,040.57	3,234.16	21,474.37	156,010.46	1,158,390.04		9,769,294.41
Accrued Expenses	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	69,122.35	583,984.29		1,053,106.64
Accrued Tax & Withholding	481,330.70	209,267.70	0.00	0.00	0.00	0.00	0.00	(497,385.09)	(39,118.05)	486,546.00 B	640,641.26
Others	14,424.85	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00		14,425.01
Total Current Liabilities	8,472,071.14	291,243.06	279,528.92	78,324.94	414,040.57	3,234.32	21,474.37	(272,252.28)	1,703,256.28		11,477,467.32
Long Term Liabilities											
VC Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,200.00		2,197,200.00
Other Long-Term Liabilities	0.00	0.00	0.00	(2,116.18)	0.00	0.00	5,000.00	0.00	8,500.00		11,383.82
Due To											
Website Solutions	11,822,022.37	7,798,703.26	0.00	645,160.96	346,566.56	30,148.59	11,954.99	1,392,370.05	125,266.79	(22,172,193.57) A	0.00
GIN Foundation	1,554,390.45	0.00	5,332,921.83	0.00	13,912,026.84	0.00	0.00	0.00	253,000.00	(21,052,339.12) A	0.00
GIN USA	0.00	5,592,645.49	16,269,131.60	5,276,199.49	4,882,239.89	13,500.00	0.00	1,392,469.33	1,085,200.00	(34,511,385.80) A	0.00
Natural Cures	217,208.00	2,106,298.36	410,015.29	0.00	780.00	708,110.98	1,926,409.71	0.00	3,043,734.91	(8,412,557.25) A	0.00
KT Radio	307,953.98	531,603.00	7,959,288.85	4,902,425.90	0.00	6,800.00	2,000.00	150.24	933,100.00	(14,643,321.97) A	0.00
KT Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,446.83	(205,446.83) A	0.00
TruStar Productions	0.00	0.00	12,868.03	4,596.10	0.00	850.00	0.00	0.00	2,621,540.26	(2,639,854.39) A	0.00
International Pool Tour	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00) A	0.00
Trudeau Approved Product	0.00	0.00	0.00	96,661.22	0.00	0.00	0.00	0.00	0.00	(96,661.22) A	0.00
Kevin Trudeau	602,661.78	998,098.50	0.00	0.00	0.00	2,783,629.62	0.00	0.00	1,129,485.44		5,513,875.34
Alliance Publishing	0.00	0.00	0.00	0.00	0.00	738,000.00	1,017.31	0.00	2,920,408.41		3,659,425.72
Trucom	0.00	0.00	0.00	0.00	0.00	1,069,700.00	0.00	0.00	2,873,005.81		3,942,705.81

~~Consolidated Statements of Balance Sheet~~

Affiliated Entities with Kevin Trudeau

Summarized & Prepared Based on QuickBooks Accounting Records Provided by Each Entity

	GIN USA	GIN Foundation	Website Solutions	Natural Cures	KT Radio	KT Corp	Trustar Productions	Trudeau Approved Products	Int'l Pool Tour	Elimination	Totals
	Mar 19, 13	Jul 22, 13	Aug 6, 13	Jul 24, 13	Aug 6, 13	May 1, 13	Jul 31, 13	Aug 7, 13	May 11, 13		
Trudeau Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,342.53		114,342.53
KT Capital	0.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00		116.00
Shop America	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,500.00		144,500.00
Natural Cures Health Institute	0.00	0.00	0.00	62,879.11	0.00	0.00	0.00	0.00	0.00		62,879.11
	14,504,236.58	17,027,348.61	29,994,225.60	10,987,922.78	19,141,613.29	5,350,855.19	1,941,382.01	2,784,989.62	15,449,030.98		13,437,844.51
Total Long Term Liabilities	14,504,236.58	17,027,348.61	29,994,225.60	10,985,806.60	19,141,613.29	5,350,855.19	1,946,382.01	2,784,989.62	17,654,730.98		15,646,428.33
Total Liabilities	22,976,307.72	17,318,591.67	30,273,754.52	11,064,131.54	19,555,653.86	5,354,089.51	1,967,856.38	2,512,737.34	19,357,987.26		27,123,895.65
Equity											
Retained Earnings Adjustment	0.00	0.00	0.00	5,340,411.00	0.00	0.00	0.00	0.00	0.00		5,340,411.00
Opening Bal Equity	0.00	0.00	0.00	63,665.22	0.00	(2,460,100.64)	2,868,789.45	0.00	(13,634,043.88)		(13,161,689.85)
Net Income	13,548,340.32	7,934,254.51	(5,447,989.65)	138,428.86	(3,616,183.40)	(509,089.23)	775,362.42	(839,209.94)	1,002,451.54	(486,546.00) B	12,499,819.43
Total Equity	13,548,340.32	7,934,254.51	(5,447,989.65)	5,542,505.08	(3,616,183.40)	(2,969,189.87)	3,644,151.87	(839,209.94)	(12,631,592.34)		4,678,540.58
Total Liabilities & Equity	36,524,648.04	25,252,846.18	24,825,764.87	16,606,636.62	15,939,470.46	2,384,899.64	5,612,008.25	1,673,527.40	6,726,394.92		31,802,436.23

Note: The adjustments marked as A are the reconciliation of the inter-company transactions recorded under "Due From" and "Due To" on the books of each entity.

The adjustment marked as B is the reversal of the entry, which was recorded to other income and resulted in a negative balance in accrued taxes. This entry was initially recorded by the Company for the accrued income tax and income tax expense and had no cash impact.

Exhibit 4

Consolidated Statements of Profit & Loss
Affiliated Entities with Kevin Trudeau
Summarized & Prepared Based on QuickBooks Accounting Records Provided by Each Entity

	GIN Foundation 1/1/09~ 7/22/13	GIN USA 6/28/11~ 3/19/13	Website Solutions 3/18/10~ 8/6/13	Natural Cures 8/1/08~ 7/24/13	KT Radio 1/1/09~ 8/6/13	KT Corp 1/1/09~ 5/1/13	Trustar Productions 1/1/09~ 7/31/13	Trudeau Approved Products 12/8/10~ 8/7/13	International Pool Tour 1/1/09~ 5/11/13	Elimination	Totals
Membership Revenues											
Membership	30,738,244.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		30,738,244.27
Optimal Settlements	1,837,366.66	45,929,944.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		47,767,311.24
Checks	0.00	1,097,020.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,097,020.56
Credits	(208,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(208,800.00)
Chargebacks	(133,172.63)	(1,055,287.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(1,188,460.57)
Total Membership Revenues-Net	32,233,638.30	45,971,677.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		78,205,315.50
Other Revenues											
Inner Circle Fee - #1/ Inner Circle Member Fee	5,350,000.00	6,977,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,327,916.00
Sales/Lead Sales - net	(71,991.00)	311,012.09	0.00	36,295,537.99	1,714,708.91	0.00	601.82	2,354,796.13	38,945.78		40,643,611.72
Registrations	0.00	7,162,856.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,162,856.29
Commission Sales & Commission Revenue	52,842.67	296,336.66	28,222.36	67,521.55	1,620,262.68	0.00	1,120,989.16	8,651.43	1,714,128.85		4,908,955.36
Commissions Sales - Netovative	0.00	1,915,090.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,915,090.46
Royalties & License Fee - Netovative	12,490.83	247,885.30	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00		269,376.13
Reimbursed Expense	0.00	0.00	71,577.78	0.00	0.00	0.00	0.00	0.00	0.00		71,577.78
Others	70,999.31	(12,011.33)	0.00	3,068.53	600.00	323,642.00	347,793.18	0.00	2,645.00		736,736.69
Management Fees	0.00	0.00	3,757,110.83	0.00	0.00	0.00	0.00	0.00	0.00	(3,757,110.83)	0.00
Reimbursed Expense (only GIN FDN portion)	0.00	0.00	374,033.27	0.00	0.00	0.00	0.00	0.00	0.00	(374,033.27)	0.00
Total Income	37,647,980.11	62,870,762.67	4,230,944.24	36,375,128.07	3,335,571.59	323,642.00	1,469,384.16	2,363,447.56	1,755,719.63		146,241,435.93
Expenses											
Cost of Revenues & Costs of Goods Sold											
Commissions - Monthly	12,528,354.83	13,779,011.61	0.00	(276,979.00)	0.00	0.00	0.00	0.00	0.00		26,030,387.44
Commissions - Other	223,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		223,202.50
Inner Cir. Consulting Fee	522,072.96	56,477.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00		578,550.00
Summer Sales Bonanza Bonus	0.00	7,495,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,495,500.00
SSB Sponsor Barter	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		44,000.00
Platinum Bonus - Monthly	0.00	718,009.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00		718,009.26
March Madness Bonus	30,000.00	458,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		488,993.00
Visionary Consulting Bonus	0.00	543,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		543,080.00
Founders Consulting Bonus	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		280,000.00
Natural Cures Membership	23,698.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,698.93
Cost of Goods Sold	0.00	28,439.53	0.00	21,724.55	20,790.19	0.00	0.00	686,857.40	0.00		757,811.67
Others	2,000.00	10,503.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,503.55
Total Cost of Revenues & Costs of Goods Sold	13,329,329.22	23,414,013.99	0.00	(255,254.45)	20,790.19	0.00	0.00	686,857.40	0.00		37,195,736.35

Consolidated Statements of Profit & Loss
Affiliated Entities with Kevin Trudeau
Summarized & Prepared Based on QuickBooks Accounting Records Provided by Each Entity

	GIN Foundation	GIN USA	Website Solutions	Natural Cures	KT Radio	KT Corp	Trustar Productions	Trudeau Approved Products	International Pool Tour	Elimination	Totals
	1/1/09~ 7/22/13	6/28/11~ 3/19/13	3/18/10~ 8/6/13	8/1/08~ 7/24/13	1/1/09~ 8/6/13	1/1/09~ 5/1/13	1/1/09~ 7/31/13	12/8/10~ 8/7/13	1/1/09~ 5/11/13		
Operating Expenses											
Management Fees	1,148,541.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,757,110.83)	(2,608,569.50)
Allocable Expense/Billable Expense-GIN FDN	2,445,461.83	3,683,536.82	(7,553,619.55)	1,183,182.36	216,793.53	12,445.35	6,045.92	186,863.14	10,246.94	(374,033.27)	(183,076.93)
Billable Expense - Non-GIN FDN	0.00	0.00	103,151.66	0.00	0.00	0.00	0.00	0.00	0.00		103,151.66
Media Buy	0.00	0.00	0.00	12,456,868.00	0.00	0.00	0.00	0.00	0.00		12,456,868.00
Leadership Cruise/Royal Caribbean Cruise	1,789,150.90	5,807,368.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00		7,596,519.66
Event Expenses	0.00	5,023,786.98	24,691.02	0.00	0.00	0.00	88,964.70	0.00	143,005.85		5,280,448.55
Airtime	0.00	0.00	0.00	0.00	2,087,933.20	0.00	0.00	0.00	0.00		2,087,933.20
Payroll (including Payroll Tax & Processing)	3,064,411.72	0.00	10,180,057.05	1,902,112.64	2,020,625.64	5,016.83	8,680.12	1,326,655.28	10,960.47		18,518,519.75
Bank Service Charges	2,177,875.01	2,823,190.97	10,418.34	24,839.09	7,712.49	524.56	1,913.65	0.00	5,878.57		5,052,352.68
Professional Fees & Consulting Fee	1,126,615.63	1,038,167.53	2,103,380.82	4,894,492.19	369,044.71	156,840.85	93,058.18	691,620.28	119,366.70		10,592,586.89
Speaking Fees	0.00	1,034,968.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,034,968.01
Call Center	0.00	0.00	0.00	2,661,107.66	30,665.16	0.00	0.00	59,022.41	0.00		2,750,795.23
CD Sets & Books	0.00	0.00	0.00	2,644,702.65	0.00	0.00	0.00	0.00	0.00		2,644,702.65
Credit Card Finance Charge & Discount	335.36	3,518.84	4,708.74	2,319,960.40	8,140.83	12,190.60	19,988.08	7,433.06	2,870.89		2,379,146.80
Fulfillment	0.00	0.00	0.00	942,027.68	22,572.05	0.00	0.00	0.00	0.00		964,599.73
Sales Lead	0.00	0.00	0.00	563,785.00	0.00	0.00	0.00	0.00	0.00		563,785.00
Mortgage & Interest Payments/Loan Interest	0.00	0.00	0.00	0.00	0.00	230,656.25	0.00	69,122.35	0.00		299,778.60
Insurance	549,901.60	1,185.73	1,846,227.36	187,682.42	224,404.43	10,450.80	1,509.76	178,261.48	32,277.14		3,031,900.72
Travel	297,391.92	1,490,154.49	90,680.86	203,778.16	47,594.23	2,900.88	223,762.85	67,128.07	7,640.38		2,431,031.84
Postage, Delivery & Shipping	456,049.26	829,585.44	256,565.88	2,217,685.77	77,214.13	2,332.80	17,339.25	180,865.65	(226.53)		4,037,411.65
Meeting Expenses	1,376,748.67	0.00	0.00	57,207.75	0.00	0.00	0.00	101.06	0.00		1,434,057.48
Member Relations	60,983.00	941,563.88	1,395.70	0.00	70,599.96	784.31	0.00	0.00	0.00		1,075,326.85
Due Memberships & Subscriptions	2,623.95	128,467.00	0.00	9,069.27	3,242.95	0.00	2,739.94	1,694.00	0.00		147,837.11
Employee - Other & Incentives	2,000.00	32,451.12	88,146.04	0.00	10,720.00	0.00	0.00	0.00	0.00		133,317.16
Printing and Reproduction	329,899.23	876,744.45	69,212.42	337,588.74	154,938.33	0.00	0.00	0.00	825.63		1,769,208.80
Computer Expense & Supplies/Equipments	53,660.89	153,124.44	795,290.48	169,819.43	25,041.75	790.00	1,003.34	5,589.88	1,155.32		1,205,475.53
Maintenance & Website Maintenance	15,553.28	0.00	54,638.61	54,075.78	63,610.98	69,816.20	3,748.02	1,899.51	58,424.51		321,766.89
Property Maintenance & Tax	0.00	0.00	0.00	0.00	0.00	50,912.72	0.00	0.00	0.00		50,912.72
Research & Development	13,128.65	129,688.79	322,069.03	41,746.18	49,278.47	0.00	26,991.51	2,103.96	1,200.67		586,207.26
Production & Design/Graphic Design	39,988.06	123,541.62	5,555.22	909,107.53	74,218.68	0.00	1,245.75	12,083.00	24,170.27		1,189,910.13
Advertising & Marketing	43,510.88	26,996.77	52,314.63	176,684.16	56,457.13	0.00	220.77	24,280.04	85.00		380,549.38
Commissions	0.00	134,883.68	0.00	1,278,972.98	17,074.85	0.00	0.00	2,035.55	0.00		1,432,967.06
Training	362,952.02	466,409.21	0.00	62,777.94	17,486.07	694.19	0.00	0.00	936.38		911,255.81
Check Exchange Promo	0.00	665,674.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00		665,674.94
Foreign With. Taxes & Taxes	209,267.70	207,146.70	0.00	115,544.58	0.00	0.00	36,928.86	22,367.21	194,515.62		785,770.67
Office Furnitures/Supplies & Supplies	42,355.20	26,857.02	184,055.13	111,768.71	52,348.45	784.22	15,668.20	13,796.00	17,674.56		465,307.49
Meals & Entertainment	34,796.14	27,288.58	26,143.32	25,375.72	89,885.79	0.00	0.00	5,809.10	0.00		209,298.65

Consolidated Statements of Profit & Loss
Affiliated Entities with Kevin Trudeau
Summarized & Prepared Based on QuickBooks Accounting Records Provided by Each Entity

	GIN Foundation	GIN USA	Website Solutions	Natural Cures	KT Radio	KT Corp	Trustar Productions	Trudeau Approved Products	International Pool Tour	Elimination	Totals
	1/1/09~ 7/22/13	6/28/11~ 3/19/13	3/18/10~ 8/6/13	8/1/08~ 7/24/13	1/1/09~ 8/6/13	1/1/09~ 5/1/13	1/1/09~ 7/31/13	12/8/10~ 8/7/13	1/1/09~ 5/11/13		
Currency Conversion	57,415.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		57,415.88
Pins	50,869.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		50,869.45
Rent	55,654.23	0.00	567,445.94	130,277.43	659,543.56	106,619.32	11,209.62	77,593.46	3,348.04		1,611,691.60
Telephone, Teleservice & Internet Usage	67,718.07	2,910.48	123,535.02	93,819.45	89,615.68	10,812.86	54,658.24	10,184.89	2,596.52		455,851.21
Utilities	7,646.91	0.00	117,741.15	24,493.80	108,955.96	143,425.46	2,084.34	2,026.36	2,627.45		409,001.43
BMW Lease Payments	0.00	0.00	51,475.00	0.00	0.00	0.00	0.00	0.00	0.00		51,475.00
Other -UK & UK - Trudeau	134,438.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		134,438.58
Moving	6,931.38	0.00	0.00	0.00	63,219.65	0.00	0.00	24,356.62	0.00		94,507.65
Miscellaneous & Others	360,524.34	233,968.41	79,254.82	688,533.34	207,739.90	14,780.08	76,260.64	29,461.24	113,687.71		1,804,210.48
Total Operating Expenses	16,384,401.07	25,913,180.66	9,604,534.69	36,489,086.81	6,926,678.56	832,778.28	694,021.74	3,002,353.60	753,268.09		96,469,159.40
Total Expenses	29,713,730.29	49,327,194.65	9,604,534.69	36,233,832.36	6,947,468.75	832,778.28	694,021.74	3,689,211.00	753,268.09		133,664,895.75
Other Income/Expense											
Interst Income	4.69	2,772.30	1.11	0.00	40.60	47.05	0.00	7.50	0.00		2,873.25
Other Income (Expense)	0.00	2,000.00	(74,400.31)	(2,866.85)	(4,326.84)	0.00	0.00	486,546.00	0.00	(486,546.00)	(79,594.00)
Total Other Income/Expense	4.69	4,772.30	(74,399.20)	(2,866.85)	(4,286.24)	47.05	0.00	486,553.50	0.00		(76,720.75)
Net Income	7,934,254.51	13,548,340.32	(5,447,989.65)	138,428.86	(3,616,183.40)	(509,089.23)	775,362.42	(839,209.94)	1,002,451.54		12,499,819.43

Note: The adjustments under Elimination are to reconcile the inter-company transaction with the exception of \$486,546, which is explained under consolidated statements of balance sheet.

Exhibit 5

SummaCare Professional
GIN USA & GIN Foundation

Based on QuickBooks Accounting Records Currently Available to the Receiver

	2009 GIN FND	2010 GIN FND	FYE 2011		FYE 2012		Jul 22, 13 GIN FND	Mar 19, 13 GIN USA	GIN FND Total	GIN USA Total	TOTAL
Membership Revenues											
Membership	4,217,751.00	16,517,578.92	10,002,914.35	0.00	0.00	0.00	0.00	0.00	30,738,244.27	0.00	30,738,244.27
Optimal Settlements	0.00	0.00	0.00	13,135,678.15	1,837,366.66	32,794,266.43	0.00	0.00	1,837,366.66	45,929,944.58	47,767,311.24
Checks	0.00	0.00	0.00	216,091.95	0.00	841,338.61	0.00	39,590.00	0.00	1,097,020.56	1,097,020.56
Credits	(46,950.00)	(30,450.00)	(104,090.00)	0.00	(27,310.00)	0.00	0.00	0.00	(208,800.00)	0.00	(208,800.00)
Chargebacks	(31,709.16)	(68,997.96)	(30,349.82)	(140,770.31)	(2,115.69)	(914,517.63)	0.00	0.00	(133,172.63)	(1,055,287.94)	(1,188,460.57)
Total Membership Revenues	4,139,091.84	16,418,130.96	9,868,474.53	13,210,999.79	1,807,940.97	32,721,087.41	0.00	39,590.00	32,233,638.30	45,971,677.20	78,205,315.50
Other Revenues											
Inner Circle Fee - #1/											
Inner Circle Member Fee	0.00	5,350,000.00	0.00	7,177,916.00	0.00	(200,000.00)	0.00	0.00	5,350,000.00	6,977,916.00	12,327,916.00
Registrations	0.00	0.00	0.00	2,185,269.59	0.00	4,977,586.70	0.00	0.00	0.00	7,162,856.29	7,162,856.29
Commissions Sales - Netovative	0.00	0.00	0.00	350,734.56	0.00	1,564,355.90	0.00	0.00	0.00	1,915,090.46	1,915,090.46
Royalties - Netovative	0.00	4,727.31	7,763.52	0.00	0.00	247,885.30	0.00	0.00	12,490.83	247,885.30	260,376.13
Commission Sales	0.00	0.00	0.00	0.00	0.00	296,036.78	0.00	299.88	0.00	296,336.66	296,336.66
Sales/Lead Sales	0.00	0.00	0.00	314,900.79	0.00	(3,888.70)	(71,991.00)	0.00	(71,991.00)	311,012.09	239,021.09
Commissions-Meeting	0.00	52,842.67	0.00	0.00	0.00	0.00	0.00	0.00	52,842.67	0.00	52,842.67
Foreign Exchange Income (Loss)	0.00	26,200.03	28,799.28	0.00	0.00	0.00	0.00	0.00	54,999.31	0.00	54,999.31
Rebates Atlantis	0.00	0.00	30,000.00	0.00	0.00	(18,011.33)	0.00	0.00	30,000.00	(18,011.33)	11,988.67
Fees	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Spousal Refunds	(2,400.00)	(11,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	(14,000.00)	0.00	(14,000.00)
Total Income	4,136,691.84	21,840,300.97	9,935,037.33	23,239,820.73	1,807,940.97	39,591,052.06	(71,991.00)	39,889.88	37,647,980.11	62,870,762.67	100,518,742.78
Expense											
Cost of Revenues											
Commissions - Monthly	1,718,028.31	7,680,898.75	3,129,427.77	6,656,105.84	0.00	7,122,905.77	0.00	0.00	12,528,354.83	13,779,011.61	26,307,366.44
Commissions - Other	0.00	0.00	223,202.50	0.00	0.00	0.00	0.00	0.00	223,202.50	0.00	223,202.50
Inner Cir. Consulting Fee	0.00	0.00	522,072.96	0.00	0.00	56,477.04	0.00	0.00	522,072.96	56,477.04	578,550.00
Summer Sales Bonanza Bonus	0.00	0.00	0.00	0.00	0.00	5,537,541.40	0.00	0.00	0.00	5,537,541.40	5,537,541.40
Summer Sales Bonanza Bonus Barter	0.00	0.00	0.00	0.00	0.00	1,967,958.60	0.00	(10,000.00)	0.00	1,957,958.60	1,957,958.60
SSB Sponsor Barter	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00
Platinum Bonus - Monthly	0.00	0.00	0.00	0.00	0.00	657,809.62	0.00	60,199.64	0.00	718,009.26	718,009.26
March Madness Bonus	0.00	0.00	30,000.00	441,109.00	0.00	17,884.00	0.00	0.00	30,000.00	458,993.00	488,993.00
Visionary Consulting Bonus	0.00	0.00	0.00	0.00	0.00	403,080.00	0.00	0.00	0.00	403,080.00	403,080.00
Visionary Consulting Bonus Barter	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	140,000.00
Founders Consulting Bonus	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00
Founders Consulting Bonus Barter	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00
Natural Cures Membership	0.00	0.00	0.00	0.00	11,852.10	0.00	11,846.83	0.00	23,698.93	0.00	23,698.93
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	28,439.53	0.00	0.00	0.00	28,439.53	28,439.53
Commissions - Spec. Enroll. Bonus	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Commission Cards Expense	0.00	0.00	0.00	3,127.00	0.00	7,376.55	0.00	0.00	0.00	10,503.55	10,503.55
Total Cost of Revenues	1,718,028.31	7,680,898.75	3,906,703.23	7,100,341.84	11,852.10	16,263,472.51	11,846.83	50,199.64	13,329,329.22	23,414,013.99	36,743,343.21

GIN USA & GIN Foundation

Based on QuickBooks Accounting Records Currently Available to the Receiver

	2009 GIN FND	2010 GIN FND	FYE 2011		FYE 2012		Jul 22, 13 GIN FND	Mar 19, 13 GIN USA	GIN FND Total	GIN USA Total	TOTAL
Management Fees	0.00	0.00	0.00	0.00	329,496.33	0.00	819,045.00	0.00	1,148,541.33	0.00	1,148,541.33
Allocable Expenses	0.00	0.00	2,445,461.83	3,683,536.82	0.00	0.00	0.00	0.00	2,445,461.83	3,683,536.82	6,128,998.65
Payroll (including Payroll Tax & Processing)	627,487.20	2,436,924.52	0.00	0.00	0.00	0.00	0.00	0.00	3,064,411.72	0.00	3,064,411.72
Royal Caribbean Cruise	0.00	35,936.91	1,753,213.99	0.00	0.00	0.00	0.00	0.00	1,789,150.90	0.00	1,789,150.90
Leadership Cruise	0.00	0.00	0.00	(119.20)	0.00	3,147,564.88	0.00	2,659,923.08	0.00	5,807,368.76	5,807,368.76
Event Expenses	0.00	0.00	0.00	1,640,758.36	0.00	3,383,028.62	0.00	0.00	0.00	5,023,786.98	5,023,786.98
Bank Service Charges	308,502.64	1,145,303.72	614,680.43	816,484.36	109,388.22	2,006,691.61	0.00	15.00	2,177,875.01	2,823,190.97	5,001,065.98
Professional Fees & Development	113,258.25	595,052.14	418,843.45	376,381.25	0.00	661,786.28	0.00	0.00	1,127,153.84	1,038,167.53	2,165,321.37
Travel, Taxi-Limo Fares, Tips & Incidentals	51,517.07	126,868.88	119,336.61	845,599.23	0.00	645,677.55	0.00	0.00	297,722.56	1,491,276.78	1,788,999.34
Meeting Expenses	93,540.32	410,264.61	872,943.74	0.00	0.00	0.00	0.00	0.00	1,376,748.67	0.00	1,376,748.67
Postage and Delivery	315.00	230,839.87	224,894.39	261,291.58	0.00	568,293.86	0.00	0.00	456,049.26	829,585.44	1,285,634.70
Printing and Reproduction	1,287.00	112,576.87	206,051.00	526,750.05	36,436.19	349,994.40	(26,451.83)	0.00	329,899.23	876,744.45	1,206,643.68
Speaking Fees	0.00	0.00	0.00	428,863.31	0.00	606,104.70	0.00	0.00	0.00	1,034,968.01	1,034,968.01
Member Relations	0.00	0.00	60,983.00	412,096.44	0.00	529,467.44	0.00	0.00	60,983.00	941,563.88	1,002,546.88
Training	0.00	243,615.41	119,005.97	260,421.84	0.00	205,987.37	0.00	0.00	362,621.38	466,409.21	829,030.59
Check Exchange Promo	0.00	0.00	0.00	0.00	0.00	665,671.94	0.00	0.00	0.00	665,671.94	665,671.94
Insurance	105,000.00	444,901.60	0.00	0.00	0.00	1,185.73	0.00	0.00	549,901.60	1,185.73	551,087.33
Foreign With. Taxes	5,511.00	111,393.30	92,363.40	207,146.70	0.00	0.00	0.00	0.00	209,267.70	207,146.70	416,414.40
Computer Supplies & Expense	8,643.95	14,266.75	0.00	53,611.34	0.00	99,513.10	0.00	0.00	22,910.70	153,124.44	176,035.14
Research & Development	10,849.97	2,278.68	0.00	74,956.70	0.00	54,732.09	0.00	0.00	13,128.65	129,688.79	142,817.44
Membership Dues (Natural Cures)	0.00	0.00	0.00	65,867.00	0.00	59,771.00	0.00	0.00	0.00	125,638.00	125,638.00
Production & Design	0.00	0.00	0.00	0.00	0.00	123,541.62	0.00	0.00	0.00	123,541.62	123,541.62
Commissions - Events	0.00	0.00	0.00	0.00	0.00	105,564.56	0.00	0.00	0.00	105,564.56	105,564.56
GIN Store Sales	0.00	0.00	0.00	9,311.06	0.00	80,517.63	0.00	0.00	0.00	89,828.69	89,828.69
Other (UK - Kevin Trudeau)	0.00	0.00	0.00	0.00	0.00	0.00	86,765.00	0.00	86,765.00	0.00	86,765.00
Meals and Entertainment	5,816.55	18,521.56	10,458.03	28,274.02	0.00	12,712.72	0.00	0.00	34,796.14	40,986.74	75,782.88
Marketing & Advertising	0.00	34,941.38	8,569.50	11,287.77	0.00	15,932.75	0.00	0.00	43,510.88	27,220.52	70,731.40
Telephone & Internet Usage	7,395.88	47,561.76	12,760.43	0.00	0.00	2,910.48	0.00	0.00	67,718.07	2,910.48	70,628.55
Currency Conversion	0.00	0.00	0.00	0.00	33,649.17	0.00	23,766.71	0.00	57,415.88	0.00	57,415.88
Rent	12,648.50	43,005.73	0.00	0.00	0.00	0.00	0.00	0.00	55,654.23	0.00	55,654.23
Pins	0.00	50,869.45	0.00	0.00	0.00	0.00	0.00	0.00	50,869.45	0.00	50,869.45
Office Supplies	8,953.90	14,923.88	0.00	13,139.77	0.00	13,717.25	0.00	0.00	23,877.78	26,857.02	50,734.80
Other (UK)	0.00	0.00	0.00	0.00	455.52	0.00	47,218.06	0.00	47,673.58	0.00	47,673.58
Graphic Design/Animation	0.00	4,000.00	35,988.06	0.00	0.00	0.00	0.00	0.00	39,988.06	0.00	39,988.06
Communications/Audio	975.98	7,925.11	0.00	11,868.52	0.00	16,719.89	0.00	0.00	8,901.09	28,588.41	37,489.50
Employee - Other	0.00	0.00	0.00	19,756.58	0.00	12,694.54	0.00	0.00	0.00	32,451.12	32,451.12
Commissions - Collections	0.00	0.00	0.00	27,331.62	0.00	1,987.50	0.00	0.00	0.00	29,319.12	29,319.12
Gifts & Prize/Audio Winner Prizes	3,178.69	1,312.61	19,000.00	75.00	0.00	250.00	0.00	0.00	23,491.30	325.00	23,816.30
Supplies	2,557.97	12,063.25	3,856.20	0.00	0.00	0.00	0.00	0.00	18,477.42	0.00	18,477.42
Software Costs	0.00	16,831.69	0.00	0.00	0.00	0.00	0.00	0.00	16,831.69	0.00	16,831.69
Reference Materials	0.00	0.00	0.00	16,540.00	0.00	0.00	0.00	0.00	0.00	16,540.00	16,540.00
Recognition Awards	0.00	15,756.00	0.00	0.00	0.00	0.00	0.00	0.00	15,756.00	0.00	15,756.00
Contributions	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00

GIN USA & GIN Foundation

Based on QuickBooks Accounting Records Currently Available to the Receiver

	2009	2010	FYE 2011		FYE 2012		Jul 22, 13	Mar 19, 13	GIN FND	GIN USA	TOTAL
	GIN FND	GIN FND	GIN FND	GIN USA	GIN FND	GIN USA	GIN FND	GIN USA	Total	Total	
Dedicated Server	0.00	5,918.50	8,000.00	0.00	0.00	0.00	0.00	0.00	13,918.50	0.00	13,918.50
Website Maintenance	7,561.84	4,408.22	0.00	0.00	0.00	0.00	0.00	0.00	11,970.06	0.00	11,970.06
Rental Equipment	0.00	0.00	0.00	0.00	0.00	11,876.22	0.00	0.00	0.00	11,876.22	11,876.22
Copywriting, Licenses and Permits	0.00	3,841.72	6,875.00	685.00	0.00	299.00	0.00	0.00	10,716.72	984.00	11,700.72
Hotel Accommodations (Non-Event)	0.00	0.00	0.00	8,070.86	0.00	2,658.00	0.00	0.00	0.00	10,728.86	10,728.86
Utilities	3,401.98	4,244.93	0.00	0.00	0.00	0.00	0.00	0.00	7,646.91	0.00	7,646.91
Moving Expense	0.00	6,931.38	0.00	0.00	0.00	0.00	0.00	0.00	6,931.38	0.00	6,931.38
Dues and Subscriptions	645.73	1,978.22	0.00	1,809.00	0.00	720.00	0.00	0.00	2,623.95	2,529.00	5,152.95
Credit Card Finance Charges/Interest Exp	3.08	332.28	0.00	153.77	0.00	3,482.27	0.00	0.00	335.36	3,636.04	3,971.40
Repair & Maintenance	2,349.78	1,400.93	0.00	0.00	0.00	0.00	0.00	0.00	3,750.71	0.00	3,750.71
Employee Incentives	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Office Cleaning & Shredding	16.31	1,028.51	0.00	0.00	0.00	0.00	0.00	0.00	1,044.82	0.00	1,044.82
Automobile Expense	122.93	594.68	0.00	0.00	0.00	0.00	0.00	0.00	717.61	0.00	717.61
Security & Alarm System	50.98	73.96	0.00	0.00	0.00	0.00	0.00	0.00	124.94	0.00	124.94
Miscellaneous & Others	10,664.52	271,487.36	1,914.28	28,646.93	0.00	31,591.90	0.00	0.00	284,066.16	60,238.83	344,304.99
	<u>1,407,257.02</u>	<u>6,480,176.37</u>	<u>7,037,199.31</u>	<u>9,830,595.68</u>	<u>509,425.43</u>	<u>13,422,646.90</u>	<u>950,342.94</u>	<u>2,659,938.08</u>	<u>16,384,401.07</u>	<u>25,913,180.66</u>	<u>42,297,581.73</u>
Total Expenses	3,125,285.33	14,161,075.12	10,943,902.54	16,930,937.52	521,277.53	29,686,119.41	962,189.77	2,710,137.72	29,713,730.29	49,327,194.65	79,040,924.94
Other Income/Expense											
Interest Income	4.69	0.00	0.00	23.80	0.00	2,748.50	0.00	0.00	4.69	2,772.30	2,776.99
Other Income	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Other Income/Expense	4.69	0.00	0.00	23.80	0.00	4,748.50	0.00	0.00	4.69	4,772.30	4,776.99
Net Income	<u>1,011,411.20</u>	<u>7,679,225.85</u>	<u>(1,008,865.21)</u>	<u>6,308,907.01</u>	<u>1,286,663.44</u>	<u>9,909,681.15</u>	<u>(1,034,180.77)</u>	<u>(2,670,247.84)</u>	<u>7,934,254.51</u>	<u>13,548,340.32</u>	<u>21,482,594.83</u>

Exhibit 6

Website Solutions USA Inc.

Profit & Loss

From March 18, 2010 through August 6, 2013

	Mar 18 ~ Dec 31, 10	2011	2012	Jan 1 ~ Aug 6, 13	TOTAL
Ordinary Income/Expense					
Income					
Management Fees	0.00	0.00	329,496.33	3,427,614.50	3,757,110.83
Reimbursed Expenses	0.00	0.00	0.00	445,611.05	445,611.05
Commission Income	0.00	0.00	0.00	28,222.36	28,222.36
Total Income	<u>0.00</u>	<u>0.00</u>	<u>329,496.33</u>	<u>3,901,447.91</u>	<u>4,230,944.24</u>
Gross Profit	0.00	0.00	329,496.33	3,901,447.91	4,230,944.24
Expense					
Allocated Expenses	0.00	(7,781,257.99)	0.00	0.00	(7,781,257.99)
Payroll Expenses	(0.10)	2,663,709.39	3,037,980.44	1,292,988.63	6,994,678.36
Payroll Taxes	0.41	1,137,474.27	1,346,986.03	681,069.96	3,165,530.67
Professional Fees					
Consulting	(0.09)	288,208.66	521,401.93	100,927.82	910,538.32
Legal Fees	211.42	73,165.01	130,011.50	301,068.29	504,456.22
Management Fees	0.00	87,000.00	60,899.69	0.00	147,899.69
Recruiting	0.00	110,400.00	34,200.00	0.00	144,600.00
Chunsan Lee	0.00	15,794.80	83,605.41	45,000.00	144,400.21
Amnae LLC	0.00	10,768.00	68,646.00	41,926.00	121,340.00
Professional Fees - Other	0.70	51,026.00	54,456.42	420.00	105,903.12
Accounting	0.00	12,992.75	0.00	0.00	12,992.75
Translation Costs	0.00	6,103.89	604.61	2.54	6,711.04
Transcription	0.00	0.00	154.67	4,384.80	4,539.47
Total Professional Fees	<u>212.03</u>	<u>655,459.11</u>	<u>953,980.23</u>	<u>493,729.45</u>	<u>2,103,380.82</u>
Insurance					
Medical	0.00	590,376.51	659,179.99	334,994.68	1,584,551.18
Disability Insurance	0.19	80,790.24	96,234.57	56,094.26	233,119.26
Work Comp	0.00	0.00	10,500.00	7,995.50	18,495.50
Liability Insurance	0.00	0.00	5,545.00	1,912.64	7,457.64
Auto Insurance	0.00	935.29	1,988.44	(319.74)	2,603.99
Insurance - Other	(0.23)	0.00	0.00	0.00	(0.23)
Total Insurance	<u>(0.04)</u>	<u>672,102.04</u>	<u>773,448.00</u>	<u>400,677.34</u>	<u>1,846,227.34</u>
Computer Expense					
Software Costs	150.00	154,154.78	197,703.12	102,072.82	454,080.72
Dedicated Server	0.00	69,345.70	57,209.15	40,400.00	166,954.85
Outside Software Services	0.00	0.00	27,167.77	24,235.02	51,402.79
Computer Expense - Other	0.01	35,444.44	2,967.43	0.00	38,411.88
Supplies	0.00	0.00	7,047.07	85.96	7,133.03
Equipment/Hardware	0.00	0.00	4,308.27	1,263.90	5,572.17
Programming	0.00	0.00	4,395.00	682.50	5,077.50
Total Computer Expense	<u>150.01</u>	<u>258,944.92</u>	<u>300,797.81</u>	<u>168,740.20</u>	<u>728,632.94</u>

Website Solutions USA Inc.

Profit & Loss

From March 18, 2010 through August 6, 2013

	Mar 18 ~ Dec 31, 10	2011	2012	Jan 1 ~ Aug 6, 13	TOTAL
Rent					
Rent - Other	0.50	146,057.59	213,586.98	149,176.53	508,821.60
Sublease 3108	0.00	0.00	0.00	39,000.00	39,000.00
Storage	0.00	5,405.34	9,382.00	4,837.00	19,624.34
Total Rent	<u>0.50</u>	<u>151,462.93</u>	<u>222,968.98</u>	<u>193,013.53</u>	<u>567,445.94</u>
Billable Expense					
GIN Fdn					
3 - Marketing,Postage,Printing	0.00	0.00	0.00	112,028.04	112,028.04
4 - Prof. Fees - Legal	0.00	0.00	0.00	52,248.16	52,248.16
0 - Hybrid Payroll	0.00	0.00	0.00	27,205.00	27,205.00
6 - Public Relations	0.00	0.00	0.00	19,500.00	19,500.00
1 - Website Expense Reports	0.00	0.00	0.00	7,677.15	7,677.15
5 - Event Operations	0.00	0.00	0.00	5,281.98	5,281.98
Miscellaneous (GIN Events)	0.00	0.00	2,493.34	0.00	2,493.34
Printing & Production (GIN Evt)	0.00	0.00	0.00	1,061.78	1,061.78
Translation Services (GIN Evt)	0.00	0.00	142.99	0.00	142.99
Total GIN Fdn	<u>0.00</u>	<u>0.00</u>	<u>2,636.33</u>	<u>225,002.11</u>	<u>227,638.44</u>
Billable Expense - Other	0.00	0.00	0.00	78,414.88	78,414.88
The Hybrid Group	0.00	0.00	0.00	24,736.76	24,736.76
Total Billable Expense	<u>0.00</u>	<u>0.00</u>	<u>2,636.33</u>	<u>328,153.75</u>	<u>330,790.08</u>
Product Research - Baccaret	0.00	200,000.00	100,000.00	0.00	300,000.00
Postage, Delivery & Shipping	(0.46)	155,622.64	84,636.30	16,307.40	256,565.88
Office Supplies	0.95	88,705.05	67,921.30	15,863.31	172,490.61
Telephone	(0.30)	60,764.20	43,869.66	18,901.46	123,535.02
Utilities	(0.30)	24,733.85	54,163.03	38,844.57	117,741.15
Travel	0.10	30,733.84	44,064.50	15,882.42	90,680.86
Employee - Other	1,000.00	67,115.75	19,645.21	385.08	88,146.04
Printing and Reproduction	0.12	62,161.47	7,050.83	0.00	69,212.42
Computer Equipment	(0.35)	60,626.74	6,031.15	0.00	66,657.54
Maintenance	0.00	17,815.51	25,637.58	9,427.00	52,880.09
BMW Lease Payments	0.00	0.00	0.00	51,475.00	51,475.00
Marketing Expense	0.00	22,420.00	5,796.42	16,538.21	44,754.63
Dues Memberships Subscriptions	0.13	9,012.40	7,082.16	12,400.63	28,495.32
Event Expenses - Not Reimbursed	0.00	0.00	0.00	24,691.02	24,691.02
Research & Development	0.00	0.00	20,647.54	1,351.50	21,999.04
Payroll Processing Fee	0.40	6,985.50	8,804.77	4,057.35	19,848.02
Meals and Entertainment	0.15	11,356.42	5,328.37	391.30	17,076.24
Depreciation Expense	0.00	11,060.00	4,900.00	0.00	15,960.00
Reconciliation Discrepancies	0.00	13,587.61	0.00	0.00	13,587.61
Office Furnitures	0.00	2,145.19	9,419.33	0.00	11,564.52
Bank Service Charges	(0.33)	5,840.63	3,177.77	1,400.27	10,418.34
Set Up Fees	0.00	2,050.00	7,749.56	0.00	9,799.56

Website Solutions USA Inc.

Profit & Loss

From March 18, 2010 through August 6, 2013

	Mar 18 ~ Dec 31, 10	2011	2012	Jan 1 ~ Aug 6, 13	TOTAL
Entertainment	0.00	6,272.91	867.92	0.00	7,140.83
Communication	(0.36)	6,245.82	0.00	0.00	6,245.46
Production & Design	0.33	0.00	1,980.00	3,574.89	5,555.22
Advertising	0.00	0.00	5,000.00	0.00	5,000.00
Credit Card Finance Charge	0.00	(387.00)	5,095.74	0.00	4,708.74
Alarm System	0.00	1,020.00	2,290.00	260.00	3,570.00
Fulfillment	0.00	23.00	3,246.83	0.00	3,269.83
Gifts/Prizes	0.00	2,068.68	0.00	0.00	2,068.68
Meals (Non Travel)	0.00	0.00	961.62	964.63	1,926.25
Licenses and Permits	0.42	1,089.00	289.00	380.10	1,758.52
Website Maintenance	0.00	1,631.71	0.00	0.00	1,631.71
Member Relations	0.00	0.00	35.13	1,360.57	1,395.70
Commission Cards	0.00	0.00	613.60	0.00	613.60
Office Decor	0.00	0.00	316.65	0.00	316.65
Training	(0.05)	0.00	223.90	0.00	223.85
Equipment Rental	0.00	0.00	100.00	0.00	100.00
Taxes	0.00	0.00	100.00	0.00	100.00
Product Research	0.00	0.00	69.99	0.00	69.99
Automobile Expense	52.36	0.00	0.00	0.00	52.36
Interest Expense	0.27	0.00	0.00	0.00	0.27
Hotels (Non Event)	0.23	0.00	0.00	0.00	0.23
Miscellaneous	(10,211.49)	5,540.63	450.59	0.00	(4,220.27)
Total Expense	(8,795.37)	(1,365,863.78)	7,186,364.27	3,792,829.57	9,604,534.69
Net Ordinary Income	8,795.37	1,365,863.78	(6,856,867.94)	108,618.34	(5,373,590.45)
Other Income/Expense					
Other Income					
Interest Income	0.00	0.00	1.11	0.00	1.11
Other Income	0.00	0.00	0.00	(74,900.31)	(74,900.31)
Total Other Income	0.00	0.00	1.11	(74,900.31)	(74,899.20)
Other Expense					
100-Suspense	0.00	(500.00)	0.00	0.00	(500.00)
Total Other Expense	0.00	(500.00)	0.00	0.00	(500.00)
Net Other Income	0.00	500.00	1.11	(74,900.31)	(74,399.20)
Net Income	8,795.37	1,366,363.78	(6,856,866.83)	33,718.03	(5,447,989.65)

Exhibit 7

Reconciliation of Membership Revenue
Between Exigo Report and QuickBooks Accounting Records
From July 28, 2009 to August 27, 2013

Per Exigo report				Per Entity's QuickBooks Records			Difference					
Year	Type	Amount	Subtotal	GIN FND	GIN USA	Total	Amount	%				
2009	enrollment	\$ 3,726,401.00	\$ 4,499,251.00	\$ 4,139,091.84		\$ 4,139,091.84	\$ 360,159.16					
2009	other	\$ 297,350.00										
2009	upgrade	\$ 475,500.00										
2010	enrollment	\$ 6,360,851.00	\$ 16,228,131.00	\$ 16,418,130.96		\$ 16,418,130.96	\$ (189,999.96)					
2010	other	\$ 412,390.00										
2010	reoccurring	\$ 4,363,890.00										
2010	upgrade	\$ 5,091,000.00										
2011	enrollment	\$ 4,540,050.00	\$ 22,988,035.40	\$ 9,868,474.53	\$ 12,994,907.84	\$ 22,863,382.37	\$ 124,653.03					
2011	other	\$ 55,189.95										
2011	reoccurring	\$ 13,291,545.00										
2011	upgrade	\$ 5,101,250.45										
2012	deferred	\$ 1,069,725.00	\$ 34,178,046.59	\$ 1,807,940.97	\$ 31,879,748.80	\$ 33,687,689.77	\$ 490,356.82					
2012	enrollment	\$ 3,693,083.00										
2012	other	\$ (478,766.65)										
2012	reoccurring	\$ 20,367,967.16										
2012	upgrade	\$ 9,526,038.08										
2013	deferred	\$ 534,700.00	\$ 14,360,119.05	Not Available								
2013	enrollment	\$ 1,890,440.00										
2013	other	\$ (171,564.71)										
2013	reoccurring	\$ 9,374,483.85										
2013	upgrade	\$ 2,732,059.91										
Totals		\$ 92,253,583.04	\$ 92,253,583.04	\$ 32,233,638.30	\$ 44,874,656.64	\$ 77,108,294.94	\$ 785,169.05	0.85%				

Exhibit 8

Membership Revenue by Month**Based on the Exigo Report****From July 28, 2009 to August 28, 2013**

Year	month	amount	Average
2009	Aug-09	\$ 1,098,850.00	\$ 793,250.20
	Sep-09	\$ 597,100.00	
	Oct-09	\$ 682,600.00	
	Nov-09	\$ 591,201.00	
	Dec-09	\$ 996,500.00	
2010	Jan-10	\$ 557,900.00	\$ 1,352,344.25
	Feb-10	\$ 610,200.00	
	Mar-10	\$ 1,664,010.00	
	Apr-10	\$ 2,268,740.00	
	May-10	\$ 851,520.00	
	Jun-10	\$ 911,591.00	
	Jul-10	\$ 3,552,040.00	
	Aug-10	\$ 1,548,670.00	
	Sep-10	\$ 934,890.00	
	Oct-10	\$ 1,178,480.00	
	Nov-10	\$ 1,215,500.00	
	Dec-10	\$ 934,590.00	
2011	Jan-11	\$ 2,061,430.00	\$ 1,915,669.62
	Feb-11	\$ 1,834,233.00	
	Mar-11	\$ 1,290,950.00	
	Apr-11	\$ 1,745,929.00	
	May-11	\$ 1,464,529.00	
	Jun-11	\$ 1,366,461.00	
	Jul-11	\$ 1,549,385.00	
	Aug-11	\$ 1,734,310.00	
	Sep-11	\$ 1,766,190.00	
	Oct-11	\$ 2,091,267.25	
	Nov-11	\$ 3,207,700.00	
	Dec-11	\$ 2,875,651.15	
2012	Jan-12	\$ 3,800,179.85	\$ 2,848,170.55
	Feb-12	\$ 3,040,787.77	
	Mar-12	\$ 2,953,830.00	
	Apr-12	\$ 3,040,730.00	
	May-12	\$ 2,837,740.00	
	Jun-12	\$ 2,548,310.00	
	Jul-12	\$ 2,355,595.61	
	Aug-12	\$ 2,574,817.00	
	Sep-12	\$ 2,115,037.00	
	Oct-12	\$ 3,601,524.00	
	Nov-12	\$ 2,647,978.70	
	Dec-12	\$ 2,661,516.66	
2013	Jan-13	\$ 2,777,331.13	\$ 1,861,044.94
	Feb-13	\$ 2,238,570.00	
	Mar-13	\$ 1,661,425.91	
	Apr-13	\$ 1,678,296.66	
	May-13	\$ 1,628,295.41	
	Jun-13	\$ 1,490,058.01	
	Jul-13	\$ 1,553,337.49	

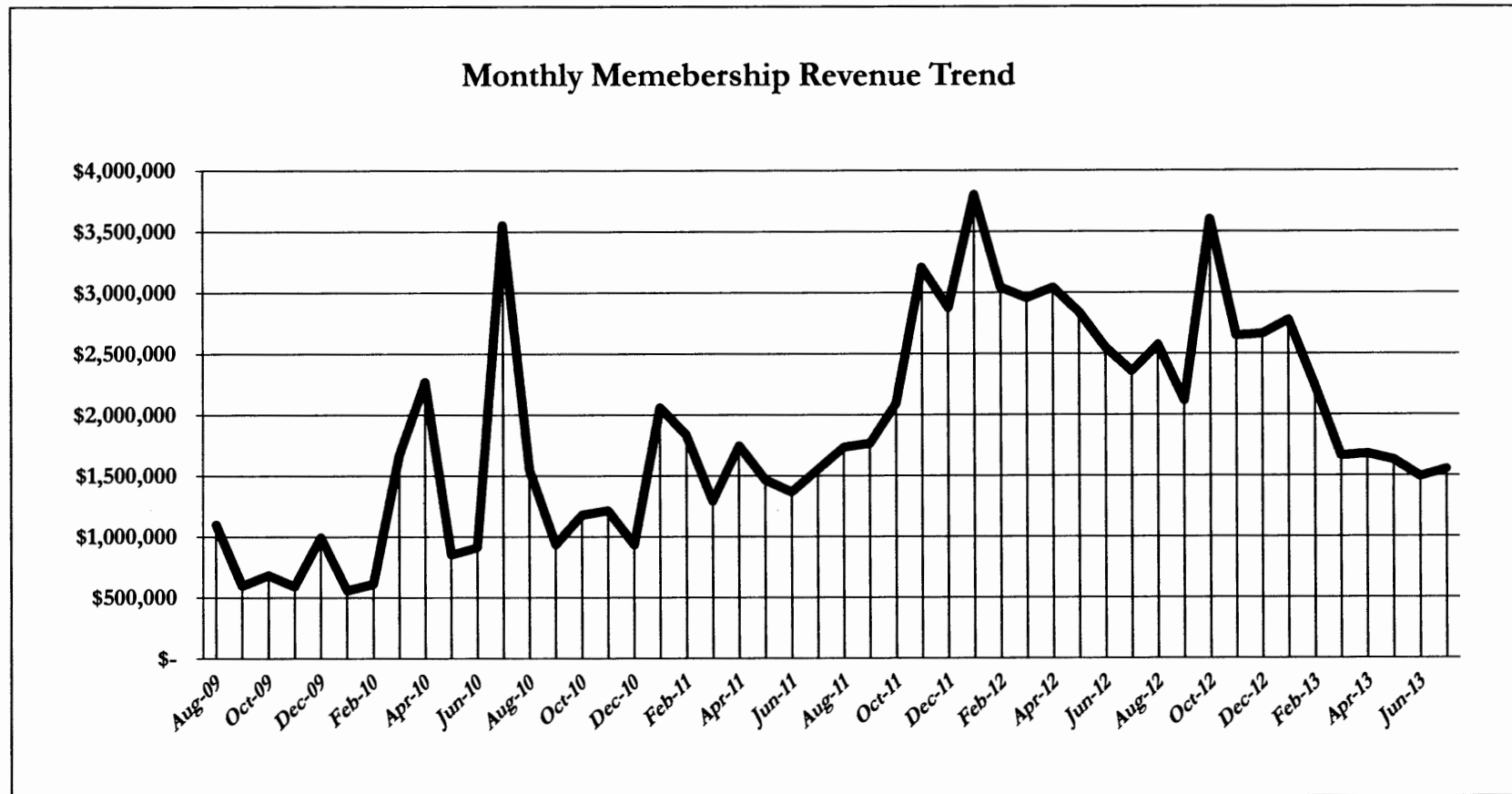


Exhibit 9

ROBB EVANS and ASSOCIATES LLC**Receiver of The Assets of Kevin Trudeau, the Trudeau Entities, et al.****Reconciliation Between Download Data and General Ledger**

Year	Per Commissions Data Download			Per GL			Difference	
	Number of Affiliates	Number of Members	Amount	GIN FDN	GIN USA	Total	Amount	%
2009	3,361	1,516	\$ 1,718,733.06	\$ 1,718,028.31	\$ -	\$ 1,718,028.31	\$ 704.75	0.04%
2010	9,713	4,228	\$ 7,323,325.45	\$ 7,680,898.75	\$ -	\$ 7,680,898.75	\$ (357,573.30)	-4.88%
2011	31,802	17,645	\$ 9,376,015.64	\$ 3,129,427.77	\$ 6,656,105.84	\$ 9,785,533.61	\$ (409,517.97)	-4.37%
2012	33,025	32,123	\$ 10,988,997.93	\$ -	\$ 7,122,905.77	\$ 7,122,905.77	\$ 3,866,092.16	35.18%
2013	36,618	35,938	\$ 4,258,751.47	Not Available	Not Available	Not Available		

Exhibit 10

ROBB EVANS and ASSOCIATES LLC
Receiver of The Assets of Kevin Trudeau, the Trudeau Entities, et al.
Commissions Earned by Active Members & Affiliates by Year

Customer Type	2009				2010			
	Number of Active		Commissions		Number of Active		Commissions	
Affiliate	3,361	68.92%	\$ 81,455.00	4.74%	9,713	69.67%	\$ 886,718.85	12.19%
Member	1,516	31.08%	\$ 1,636,278.06	95.26%	4,228	30.33%	\$ 6,387,842.60	87.81%
Totals	4,877	100%	\$ 1,717,733.06	100%	13,941	100%	\$ 7,274,561.45	100%

Customer Type	2011				2012			
	Number of Active		Commissions		Number of Active		Commissions	
Affiliate	31,802	64.32%	\$ 1,349,835.18	14.43%	33,025	50.69%	\$ 768,662.40	7.11%
Member	17,645	35.68%	\$ 8,003,323.46	85.57%	32,123	49.31%	\$ 10,036,122.53	92.89%
Totals	49,447	100.00%	\$ 9,353,158.64	100.00%	65,148	100.00%	\$ 10,804,784.93	100.00%

Customer Type	2013			
	Number of Active		Commissions	
Affiliate	36,618	50.47%	\$ 71,983.30	1.70%
Member	35,938	49.53%	\$ 4,173,796.17	98.30%
Totals	72,556	100.00%	\$ 4,245,779.47	100.00%

Exhibit 11

ROBB EVANS and ASSOCIATES LLC**Receiver of The Assets of Kevin Trudeau, the Trudeau Entities, et al.****Stratification of Commissions Earned by Members by Year****Based on Commissions Data Provided by Company's Management**

Commissions	2009				2010			
	Number of Active Member		Amount		Number of Active Member		Amount	
<100.00	1,361	89.78%	-	0.00%	3,381	79.97%	60.00	0.00%
100.00 - 20,079.99	152	10.02%	145,235.00	8.88%	807	19.09%	1,750,546.50	27.40%
20,080.00 - 40,059.99	0	0.00%	-	0.00%	26	0.61%	707,462.00	11.08%
40,060.00 - 60,039.99	0	0.00%	-	0.00%	8	0.19%	391,022.50	6.12%
60,040.00 - 80,019.99	0	0.00%	-	0.00%	2	0.05%	134,086.00	2.10%
80,020.00 - 100,000.00	0	0.00%	-	0.00%	0	0.00%	-	0.00%
>100,000.00	3	0.20%	1,491,043.06	91.12%	4	0.09%	3,404,665.60	53.30%
Totals	1,516	100.00%	\$1,636,278.06	100.00%	4,228	100%	\$6,387,842.60	100.00%

Commissions	2009				2010			
	Number of Active Member		Amount		Number of Active Member		Amount	
100,000.00 - 179,999.99	1	33.34%	103,322.00	6.93%	0	0%	0.00	0.00%
180,000.00 - 259,999.99	0	0.00%	0.00	0.00%	1	25%	226,473.50	6.65%
260,000.00 - 339,999.99	0	0.00%	0.00	0.00%	2	50%	608,801.50	17.88%
340,000.00 - 419,999.99	1	33.33%	358,323.00	24.03%	0	0%	0.00	0.00%
420,000.00 - 500,000.00	0	0.00%	0.00	0.00%	0	0%	0.00	0.00%
>500,000.00	1	33.33%	1,029,398.06	69.04%	1	25%	2,569,390.60	75.47%
Totals	3	100.00%	1,491,043.06	100.00%	4	100.00%	3,404,665.60	100.00%

ROBB EVANS and ASSOCIATES LLC**Receiver of The Assets of Kevin Trudeau, the Trudeau Entities, et al.****Stratification of Commissions Earned by Members by Year****Based on Commissions Data Provided by Company's Management**

Commissions	2011				2012			
	Number of Active Member		Amount		Number of Active Member		Amount	
<100.00	16,200	91.81%	40,749.00	0.51%	30,391	94.61%	9,333.00	0.09%
100.00 - 20,079.99	1,389	7.87%	2,908,332.50	36.34%	1,652	5.14%	2,820,621.60	28.10%
20,080.00 - 40,059.99	39	0.22%	1,080,498.50	13.50%	45	0.14%	1,343,611.85	13.39%
40,060.00 - 60,039.99	12	0.07%	561,968.50	7.02%	21	0.07%	1,021,426.25	10.18%
60,040.00 - 80,019.99	1	0.01%	72,573.00	0.91%	7	0.02%	481,431.50	4.80%
80,020.00 - 100,000.00	0	0.00%	-	0.00%	3	0.01%	268,585.00	2.67%
>100,000.00	4	0.02%	3,339,201.96	41.72%	4	0.01%	4,091,113.33	40.76%
Totals	17,645	100.00%	\$8,003,323.46	100.00%	32,123	100.00%	\$10,036,122.53	100.00%

Commissions	2011				2012			
	Number of Active Member		Amount		Number of Active Member		Amount	
100,000.00 - 179,999.99	0	0.00%	-	0.00%	0	0.00%	-	0.00%
180,000.00 - 259,999.99	1	25.00%	190,772.50	5.71%	2	50.00%	419,631.50	10.26%
260,000.00 - 339,999.99	1	25.00%	284,095.50	8.51%	0	0.00%	-	0.00%
340,000.00 - 419,999.99	0	0.00%	-	0.00%	0	0.00%	-	0.00%
420,000.00 - 500,000.00	1	25.00%	476,550.50	14.27%	0	0.00%	-	0.00%
>500,000.00	1	25.00%	2,387,783.46	71.51%	2	50.00%	3,671,481.83	89.74%
Totals	4	100.00%	\$3,339,201.96	100.00%	4	100.00%	\$4,091,113.33	100.00%

ROBB EVANS and ASSOCIATES LLC
Receiver of The Assets of Kevin Trudeau, the Trudeau Entities, et al.
Stratification of Commissions Earned by Members by Year
Based on Commissions Data Provided by Company's Management

Commissions	2013			
	Number of Active Member		Amount	
<100.00	35,020	97.44%	1,726.00	0.04%
100.00 - 20,079.99	887	2.47%	1,357,757.38	32.54%
20,080.00 - 40,059.99	24	0.07%	596,943.39	14.30%
40,060.00 - 60,039.99	3	0.01%	136,586.38	3.27%
60,040.00 - 80,019.99	0	0.00%	-	0.00%
80,020.00 - 100,000.00	1	0.00%	81,000.50	1.94%
>100,000.00	3	0.01%	1,999,782.52	47.91%
Totals	35,938	100.00%	\$4,173,796.17	100.00%

Commissions	2013			
	Number of Active Member		Amount	
100,000.00 - 179,999.99	1	33.33%	123,439.50	6.17%
180,000.00 - 259,999.99	0	0.00%	-	0.00%
260,000.00 - 339,999.99	0	0.00%	-	0.00%
340,000.00 - 419,999.99	0	0.00%	-	0.00%
420,000.00 - 500,000.00	0	0.00%	-	0.00%
>500,000.00	2	66.67%	1,876,343.02	93.83%
Totals	3	100.00%	\$1,999,782.52	100.00%

Exhibit 12

Quick Search by Trace ID Report**ENTERED**
10/27/10

Initiation Date: 10/27/2010

Return

10/27/2010 05:52:55 PM

Account Summary**KT RADIO NETWORK INC**

	Amount	Count
Debits:	\$378,143.00 USD	1

Debits**Status: Approved** **Trace ID: 201010741995**

Debit Amount	\$378,143.00 USD	Bene Name	Babenko Olga Veniaminivna
Wire Type	Repetitive International Wire	OBI	On Behalf of Nataliya Babenko for beneficent help BEN
	- USD	Charge Party	BEN
Repeat ID	Olga	Company	7w564377
Repeat Name	Olga	Initiated By	Neil Sant 10/27/2010 05:51 PM
Value Date	10/28/2010	Initiator Phone	6304682460
Bene Bank ID	AVALUAUKCKB	Approved By	Neil Sant 10/27/2010 05:52 PM
Bene Bank Name	'RAIFFEISEN BANK AVAL'	Approver Phone	630-468-2460
Bene Bank Addr	PUBLIC JOINT STOCK COMPANY		
Bene Account	KIEV		

Grand Totals

	Amount	Count
Total Debits:	\$378,143.00 USD	1
Total Drawdowns:	\$0.00 USD	0

Due to from Nataliya

Neil Sant

From: Marc J. Lane <mlane@marcjlane.com>
Sent: Thursday, October 07, 2010 11:49 AM
To: neilsant@miint.net
Subject: FW: Kiev flat
Attachments: Consider-the-environment.gif; MJLLOGO.gif; Consider-the-environment.gif; MJLLOGO.gif

FYI.

Marc J. Lane
The Law Offices of Marc J. Lane, P.C.
www.MarcJLane.com

 Please consider the environment before printing this e-mail.



180 North LaSalle Street
Suite 2100
Chicago, IL 60601-2701
Illinois: (312) 372-1040
Nationally: (800) 372-1040
Fax: (312) 346-1040

From: Tymofey Sykorskiy [mailto:ts1@salkom.kiev.ua]
Sent: Thursday, October 07, 2010 1:26 AM
To: 'Marc J. Lane'
Subject: RE: Kiev flat

Dear Marc,

We have received information concerning the pay-off the mortgage loan on November 1, 2010.

In accordance with letter from the bank No.12-8/3218 of 06.10.2010 if the sum of indebtedness is paid till November 1, 2010, the full sum of indebtedness makes up to USD **378 143,00** that consists of:

- USD 306 500,00 - the sum of the credit;
- USD 4 213,00 - interest;
- USD 6 130,00 - cash of the money;
- USD 61 300,00 - tax.

Yours sincerely,

Tymofey Sykorskiy

Head of section
SALKOM Law Firm

12, Khreschatyk Street
Kyiv, 01001, Ukraine
tel./fax: +38 044 2706838
e-mail: tsl@salkom.kiev.ua
<http://www.salkom.ua>

-----Original Message-----

From: Marc J. Lane [mailto:mlane@marcjlane.com]
Sent: Monday, October 04, 2010 9:30 PM
To: Tymofey Sykorskiy
Subject: Kiev flat

Dear Tymofey,

Our mutual client intends to pay off the balance of the mortgage loan on or before October 31, 2010. Could you please have the pay-off amount recalculated accordingly?

Thanks very much.

Warmest regards,

Marc

Marc J. Lane
The Law Offices of Marc J. Lane, P.C.
www.MarcLane.com

 Please consider the environment before printing this e-mail.



180 North LaSalle Street
Suite 2100
Chicago, IL 60601-2701
Illinois: (312) 372-1040
Nationally: (800) 372-1040
Fax: (312) 346-1040

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